

City of Detroit

CITY COUNCIL

IRVIN CORLEY, JR.
DIRECTOR
(313) 224-1076

FISCAL ANALYSIS DIVISION
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 218
Detroit, Michigan 48226
FAX: (313) 224-2783
E-Mail: irvin@cnci.ci.detroit.mi.us

ANNE MARIE LANGAN
DEPUTY DIRECTOR
(313) 224-1078

TO: COUNCILMEMBERS

FROM: Irvin Corley, Jr., Director *ICJ*.
Anne Marie Langan, Deputy Director *AML*

DATE: November 14, 2008

RE: The Economic Development Corporation of the City of Detroit for
DDOT – Contract No. 2658822- Change Order 2 – For the
Downtown Transit Center Project

At the Public Health and Safety Committee Meeting on November 10, 2008, Council President Pro-Tem Watson requested that this office investigate why there was a change order of \$4.2 million, for a revised contract cost of \$33.5 million, that had to do with project design changes, when Parsons-Brinckerhoff was hired to prepare the initial design plans. We were also asked to look at all payments the City has made to Parsons-Brinckerhoff as well as Dan's Excavating.

Through the city's financial system, we found that Parsons-Brinckerhoff has had contracts with various city departments since 2002 for a total of \$19.7 million. The work that Parsons-Brinckerhoff has completed for the Downtown Transit Center Project appears to total \$1.627 million. Attached is the detail. That particular work was contracted directly through DDOT and not with the EDC.

According to staff at DDOT, the \$1.4 million change has to do with additional security plus upgrades for monitoring and cameras. The initial plans were designed almost 5 years ago, and technology has improved since then, which DDOT thought important to utilize in this project.

According to staff at DDOT, Parsons-Brinckerhoff subcontracted the design work of the canopy to a company called "FTL" and they were hired to only perform 80% of the necessary design work for the canopy according to the contract. Then a company called Fabritech was hired to finish the design as well as complete the construction. At this point there was some redesign needed for safety and the redesign added additional supports and materials, which is the reason for the \$540,000 increase.

According to staff at DDOT, they are already meeting with the Law Department to best determine the method for recovering cost overruns close to \$1 million from ATT for not earlier disclosing the location of the duct banks. At the beginning of the project before construction began, there were meetings with all the utility companies to ascertain what they might own underground that would impede construction. ATT never relayed this information in those meetings.

Attached is also the detail outlining all payments the City has made to Dan's Excavating, totaling \$4.1 million since 1999. According to staff at DDOT and the EDC, Dan's Excavating is not a contractor for this project.

Please let us know if additional information is needed.

Attachments (9)

cc: Council Divisions
Tim Miles, EDC
Waymon Guillebeaux, EDC
Norman White, DDOT
Ruby Dixon, DDOT

City of Detroit
CITY COUNCIL

Monica Conyers
President

JoAnn Watson
President Pro Tem

Sheila M. Cockrel
Barbara Rose Collins
Brenda Jones
Kwame Kenyatta
Martha Reeves
Alberta Tinsley-Tolabi

November 13, 2008

Mr. Irvin Corley, Fiscal Analyst
City Council Fiscal Analysis Division

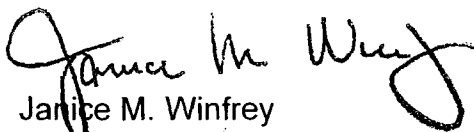
RE: **Contract No. 2658822** - (Change Order No. 1) 80% Federal Funding, 20% State funding - To provide additional funding for the Downtown Detroit Transit Center - The Economic Development Corporation of the City of Detroit, 500 Griswold, Ste. 2200, Detroit, MI 48226 - Contract Period: August 27, 2003 thru August 26, 2013 - Contract Increase \$4,204,000.00 - Contract Amount Not to Exceed: \$33,499,145.00. **TRANSPORTATION**

Dear Mr. Corley:

At City Council's Public Health and Safety Standing Committee of Monday, November 10, 2008, City Council held discussion relative to the above-referenced matter. As a result, Council President Pro Tem JoAnn Watson and Council Member Sheila M. Cockrel referred same to your office for review and report, as requested in the attached clerk's notes.

This matter will be listed at City Council's Public Health and Safety Standing Committee as a line item on **Monday, November 17, 2008**. A report prior to that day will be appreciated.

Sincerely,


Janice M. Winfrey
City Clerk

JMW:ss
Enclosures

cc: Mr. Londell Thomas, Mayor's Office

MONDAY, NOVEMBER 10, 2008 – LINE ITEM NO. 22

RE: Status of **Finance Department/Purchasing Division** submitting reso. autho. **Contract No. 2658822 - (CHANGE ORDER NO. #01)** – 80% Federal Funding, 20% State Funding - To provide additional funding for the Downtown Detroit Transit Center – The Economic Development Corporation of the City of Detroit, 500 Griswold, Ste. 2200, Detroit, MI 48226 – Contract Period: August 27, 2003 through August 26, 2013 – Contract Increase: \$4,204,000.00 – Contract Amount Not to Exceed: \$33,499,145.00. **TRANSPORTATION (BROUGHT BACK AS DIRECTED ON 11/03/08.)**

TINSLEY-TALABI: if there are no objections, can I have a motion to receive this report and put this on? It's a contract for Downtown Transit Center.

S. COCKREL: I appreciate the answer but, frankly, it raises more questions – why are we paying to remove unidentified AT&T duct banks and, furthermore, how could there be a safety design issue that required basically redesigning the canopy, steel and foundations? I fear we're getting into a situation similar to the one down at Chene Park with the canopy. We really need to be clear on that. **SO, I'D LIKE TO BRING THIS BACK IN A WEEK.**

A motion to bring this back in one week ...

(Motion passed 3-0).

S. COCKREL: I will put those in writing.

WATSON: **I SUPPORT THE MOTION, BUT I WOULD ALSO LIKE TO ASK THAT FISCAL TAKE A LOOK AT THE ROLE OF PARSONS BRINCKERHOFF BECAUSE THEY WERE PAID A HEFTY CONSULTING FEE FOR THAT BUSINESS. I WANT TO KNOW HOW THOSE ERRORS COULD HAPPEN WHEN YOU'RE PAYING FOR THAT KIND OF CONSULTING WORK, SO I WANT FISCAL TO REVIEW IT AND TO BRING IT BACK AS MY COLLEAGUE SAID IN A WEEK.**

Kim Brown

Detroit City Council

SHEILA M. COCKREL
COUNCILWOMAN

#22

TO: Mr. George W. Jackson Jr., President and CEO
The Economic Development Corporation of the City of Detroit

FROM: Councilwoman Sheila M. Cockrel *SMC*

DATE: November 10, 2008

RE: Contract No. 2658822 - Funding for Downtown Detroit Transit Center

Thank you for your response to my November 3, 2008, memorandum. Please explain why the "safety design consideration" referred to in the memo was not anticipated at the time of originally designing the project. Also, please explain why the AT&T duct banks were not marked or identified prior to starting the project and whether AT&T or the City was financially responsible for relocating or accommodating the duct banks.

Last, please advise Council of the names of the prime contractor, its principals, and all subcontractors on this project.

Please provide a response prior to the **November 17, 2008**, Public Health and Safety Standing Committee meeting.

cc: Colleagues
Mr. Londell Thomas, Legislative Liaison, Mayor's Office

#22



Economic Development Corporation of the City of Detroit

November 7, 2008

Honorable City Council
 City of Detroit
 Coleman A. Young Municipal Center
 Two Woodward Avenue, Suite 1340
 Detroit, Michigan 48226

RE: DDOT - Contract No. 2658822 - Funding for Downtown Detroit Transit Center

Dear Honorable Councilwoman Sheila M. Cockrel:

This letter is in response to your letter dated November 3, 2008 requesting the Economic Development Corporation of the City of Detroit provide a detailed explanation for the \$4.2 million change order to this contract. The amendment to the agreement is required to account for the construction cost changes of the Rosa Parks Transit Center. The cost changes include: unforeseen site conditions, design and scope changes, and owner (DDOT) requested additions after contracts awards.

Construction started in April of 2007. On May 15, 2007 the project discovered a large group of previously unmarked and unidentified AT&T duct banks during the installation of the basement. This severe problem caused a 4 month delay to our construction schedule and additional unexpected cost. Further, a safety design consideration surfaced, which required a redesign of the canopy steel and foundations, requiring additional steel and concrete which increased the cost. Finally, the safety and security of the facility had to be upgraded since the original design was completed in 2005, which now includes digital cameras, recorders and state of the art monitoring equipment, at an additional cost to the project.

The breakdown of the additional costs is as follows:

Item	Amount	Notes
1	\$ 1,405,165.98	DDOT - Owner Directed Additions & Scope Changes
2	\$ 608,469.87	DeMaria Cost due to Unforeseen AT&T Ductbanks
3	\$ 540,038.00	USA Shade Cost due to Canopy Redesign
4	\$ 84,000.00	EDC 2% Management Fee
5	\$ 1,562,326.15	Construction Contingency Balance
	\$ 4,200,000.00	Total Amount of Amendment

Respectfully,

Tim Miles, Project Manager,
 Economic Development Corporation

cc: George Jackson, Jr. President and CEO, EDC
 Waymon Guillebeaux, Vice President, EDC
 Will Tamminga, Director of Projects, EDC
 Ruby Dixon, Project Manager, DDOT

Detroit City Council

SHEILA M. COCKREL
COUNCILWOMAN

TO: Mr. George W. Jackson Jr., President and CEO
The Economic Development Corporation of the City of Detroit

FROM: Councilwoman Sheila M. Cockrel *SMC*

DATE: November 3, 2008

RE: Contract No. 2658822 - Funding for Downtown Detroit Transit Center

Please provide a detailed explanation for the \$4.2 million change order to this contract.

Please provide a response prior to the November 10, 2008, Public Health and Safety Standing Committee meeting.

cc: Colleagues
Mr. Londell Thomas, Legislative Liaison, Mayor's Office

11-3-08 P.2
CC: Ant

Payment History for Parsons-Brinckerhoff through the City's Financial System

Bank Account	Document	Payment Date	Payment Amt	Description	Status	Date	Supplier	Supplier Site	Address
City of Detroit	1433494	06-Sep-02	20,244			06-Sep-02	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1438137	19-Sep-02	11,379			19-Sep-02	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1438612	20-Sep-02	10,241			20-Sep-02	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1453629	30-Oct-02	22,474	PROFESSIONAL SERVICES		30-Oct-02	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1456061	06-Nov-02	6,539	PROFESSIONAL SERVICES		06-Nov-02	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1474208	27-Dec-02	45,163	MIC - PROFESSIONAL SERVICES		27-Dec-02	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1509894	08-Apr-03	51,814	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		08-Apr-03	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1510882	09-Apr-03	51,814	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		09-Apr-03	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1558984	14-Aug-03	19,873	DPW - PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		27-Aug-03	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET...DETROIT MI 48226
City of Detroit	1571283	17-Sep-03	142,820	DPW - PROFESSIONAL SERVICES		23-Sep-03	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1575483	29-Sep-03	48,161	DPW - PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		09-Oct-03	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1597645	26-Nov-03	29,874	16-JUL-03 THRU 19-SEP-03 PAYMENT		09-Dec-03	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1598574	02-Dec-03	35,550	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		09-Dec-03	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1601672	09-Dec-03	17,216	PAYMENT FOR PERION 20-SEP-03 THRU 17-OCT-03		17-Dec-03	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1619990	05-Feb-04	40,892	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		13-Feb-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1625636	19-Feb-04	28,128	E&T-INVOICE 212857-PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		22-Mar-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1635799	19-Mar-04	34,160	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		25-Mar-04	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1644475	15-Apr-04	2,989	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		28-Apr-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1649065	28-Apr-04	144,423	PB PROJECT #354750 - 1-DEC-03 THRU 23-JAN-04		10-May-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1652264	10-May-04	55,417	PB PROJECT #35487D; PNT. 18-OCT-03 THRU 23-JAN-04		20-May-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1654118	17-May-04	1,132	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		04-Jun-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1655714	20-May-04	755	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		04-Jun-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1667732	28-Jun-04	3,268	PROJECT # 35487D; PERIOD 24-JAN-04		28-Jun-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1677828	28-Jul-04	36,000	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		28-Jul-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1686232	28-Aug-04	12,173	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		08-Sep-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1689585	07-Sep-04	73,007	DPW-NEW BRIDGES,IMPROVEMENTS, REHAB INSPCT.-CED067		15-Sep-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1692072	14-Sep-04	34,519	DPW-PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		24-Sep-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1695291	27-Sep-04	412,209	PERIOD: 29-MAY-04 THRU 23-JUL-04		01-Oct-04	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1712600	22-Nov-04	85,193	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		30-Nov-04	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1722901	04-Jan-05	13,074	PROJECT MAGT & GEN'L ENGINEERING SVCS.		20-Jan-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1724129	10-Jan-05	61,506	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR-9/4/04-10/1/04		20-Jan-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1729933	28-Jan-05	3,237	PROFESSIONAL SERVICES - DEVELOP TRAFFIC MASTER PLAN PLUS ADDITIONAL SERVICES		01-Feb-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1734482	08-Feb-05	58,213	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		15-Feb-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1737472	18-Feb-05	1,952,075	DWSD CS-1402 1 PARSONS BRINCKERHOFF MICHIGAN INC		01-Mar-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1739102	22-Feb-05	41,322	PER D-DOT PAYING ONLY \$4,836.28		08-Mar-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1742921	03-Mar-05	22,666	AR#254729-		09-Mar-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1747164	21-Mar-05	305	DOT-GENERAL PLANNING		30-Mar-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1748467	23-Mar-05	6,776	NEW BRIDGES, IMPROV. REHAB & INSPCT.		06-Apr-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1749637	28-Mar-05	35,255	DOT-DOWNTOWN TRASIT CENTER PROJECT MANAGEMENT		06-Apr-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1749638	28-Mar-05	549,592	DOT-DOWNTOWN TRASIT CENTER PROJECT MANAGEMENT		06-Apr-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1751830	04-Apr-05	543,162	DWSD CS-1402 2 PARSONS BRINCKERHOFF MICHIGAN INC		18-Apr-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1761559	21-Apr-05	9,452	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR		24-May-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1761760	21-Apr-05	6,834	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR-9/4/04-10/1/04		09-May-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1764904	10-May-05	501,381	DWSD CS-1402 3 PARSONS BRINCKERHOFF MICHIGAN INC		24-May-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1764905	10-May-05	81,728	DOT-EIGHT MILE BLVD PROJECTS		17-May-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1765927	10-May-05	5,105	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR-9/4/04-10/1/04		24-May-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1766252	17-May-05	9,583	NEW BRIDGES, IMPROVEMENTS, REHAB AND INSPCT.		17-May-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1768877	24-May-05	96,870	REC Strategic Master Plan		08-Jun-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1771591	03-Jun-05	12,294	DETROIT TRAFFIC MASTER PLAN		13-Jun-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1772584	07-Jun-05	1,448,136	DWSD CS-1402 4 PARSONS BRINCKERHOFF MICHIGAN INC		15-Jun-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1780923	06-Jul-05	108,775	REC		13-Jul-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1781265	06-Jul-05	20,484	NEW BRIDGES, IMPROVEMENTS, REHAB		13-Jul-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1782706	12-Jul-05	1,729	PROF SERV FOR BRIDGE DESIGN & INSPECTION SERVICES, ENCUMBER 1 YEAR-9/4/04-10/1/04		02-Aug-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1783212	12-Jul-05	753	NEW BRIDGES, IMPROV. REHAB & INSPCT.		22-Jul-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1783213	12-Jul-05	2,518	AR#254729-		19-Jul-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1784210	15-Jul-05	1,108,990	DWSD CS-1402 5 35484-5 PARSONS BRINCKERHOFF MICHIGAN INC		26-Jul-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1784486	29-Jul-05	130,337	REC		08-Aug-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1790603	05-Aug-05	3,436	NEW BRIDGES, IMPROVEMENT, REHAB AND INSPECTION		15-Aug-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1794596	19-Aug-05	2,466	NEW BRIDGES, IMPROVEMENT REHAB AND INSPECTION		08-Sep-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1801756	30-Aug-05	273,963	DWSD CS-1402 6 PARSONS BRINCKERHOFF MICHIGAN INC		09-Sep-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1805793	16-Sep-05	154,791	DWSD CS-1402 7 PARSONS BRINCKERHOFF MICHIGAN INC		26-Sep-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1810371	30-Sep-05	47,253	IN#W223492-RETAINAGE		18-Oct-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1811589	07-Oct-05	148,610	REC		18-Oct-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1815985	14-Oct-05	64,175	JEFFERSON AVE BR OVER DEQUINDRE		21-Oct-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1823099	15-Nov-05	52,796	REC STRG MST PLN #5		25-Nov-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1823556	15-Nov-05	51,971	JEFFERSON AVE BR OVER DEQUINDRE		25-Nov-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1825708	23-Nov-05	210,330	DWSD CS-1402 9 35484-9 PARSONS BRINCKERHOFF MICHIGAN INC		06-Dec-05	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1833313	29-Nov-05	83,766	CENTER CITY LOOP RAIL STUDY		06-Dec-05	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1842618	04-Jan-06	106,271	PROJECT MANAGEMENT & GENERAL ENGINEERING SERVICES		17-Jan-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1844936	13-Jan-06	217,431	DWSD CS-1402 8 PARSONS BRINCKERHOFF MICHIGAN INC		24-Jan-06	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1851817	14-Feb-06	66,693	REC 6		21-Feb-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1858660	16-Mar-06	138,419	DPW - JEFFERSON AVE BR OVER DEQUINDRE		28-Mar-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1859892	21-Mar-06	55,183	JEFFERSON AVE BR OVER DEQUINDRE		28-Mar-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1861029	28-Mar-06	33,829	REC#7		28-Mar-06	PARSONS BRINCKERHOFF MICHIGAN	DETROIT	535 GRISWOLD STREET STE 1525...DETROIT MI 48226
City of Detroit	1865399	16-Apr-06	16,052	DWSD HOLD CS-1402 10 289649 PARSONS BRINCKERHOFF MICHIGAN INC.		09-May-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1872724	16-May-06	57,536	REC		23-May-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1880188	13-Jun-06	148,922	ROSA PARK TRANSIT CENTER-PROJECT MANAGEMENT		20-Jun-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1887079	14-Jul-06	72,126	CENTER CITY LOOP RAIL STUDY		24-Jul-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1893819	08-Aug-06	138,123	WO-14/LAWSON-PROCUREMENT RE-DESIGN		08-Aug-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1894803	16-Aug-06	42,500	REC		16-Aug-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1896622	22-Aug-06	69,264	REC		28-Aug-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1902701	01-Sep-06	93,083	CENTER CITY LOOP-RAIL STUDY		01-Sep-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1900423	03-Oct-06	285,800	TASK 4-STRATEGIC BUSINESS PLAN		11-Oct-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1910219	06-Oct-06	4,500	ROSA PARK TRANSIT CENTER DESIGN		16-Oct-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1914908	24-Oct-06	9,281	WO-4 STRATEGIC BUSINESS PLAN		03-Nov-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1916890	31-Oct-06	139,012	ROSA PARKS TRANSIT CENTER DESIGN		03-Nov-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1919994	17-Nov-06	17,832	ROSA PARK TRANSIT CENTER STUDY		21-Nov-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1931003	15-Dec-06	172,481	WO-4 STRATEGIC BUSINESS PLAN		20-Dec-06	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241...NEW YORK NY 10249-6241
City of Detroit	1932985	21-Dec-06	48,464	WO-4 STRATEGIC BUSINESS PLAN					

Payment History for Parsons-Brinckerhoff through the City's Financial System

City of Detroit	1945436	23-Feb-07	73,971	ADMIN BLDG-STUDY	28-Feb-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1947527	02-Mar-07	89,065	DWSD CS-1448 1 01 PARSONS BRINCKERHOFF MICHIGAN, INC	08-Mar-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1948459	06-Mar-07	84,338	DWSD CS-1448 2 02 PARSONS BRINCKERHOFF MICHIGAN, INC	12-Mar-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1951579	16-Mar-07	231,926	ROSA PARK TRANSIT -CONSTRUCTION ESTIMATE	20-Mar-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1959548	10-Apr-07	138,232	DWSD CS-1448 3 322214 PARSONS BRINCKERHOFF MICHIGAN, INC	16-Apr-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1961834	20-Apr-07	5,747	RETAINAGE-INVOICE-304934D- NOT FOUND IN OUR RECORDS	26-Apr-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1964809	30-Apr-07	108,894	DWSD CS-1448 1RD PARSONS AND BRINCKERHOFF MICHIGAN, INC	10-May-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1967027	08-May-07	17,500	rec #11	22-May-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1967381	08-May-07	101,383	DWSD CS-1448 4 35535/3.1 PARSONS BRINCKERHOFF MICHIGAN, INC	14-May-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1973022	01-Jun-07	458,311	DWSD CS-1448 5 05 PARSONS BRINCKERHOFF MICHIGAN, INC	05-Jun-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1980030	27-Jun-07	11,376	WO-5 PURCHASING & INVENTORY IMPROVEMENT PHASE 1	27-Jun-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1980649	29-Jun-07	28,830	GENERAL TRANSIT PLANNING SERVICES-WO-5 PURCHASING & INVENTORY IMPROVEMENT ASSISTANCE-PHASE	06-Jul-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1981590	03-Jul-07	175,525	DWSD CS-1448 6 35535/3.1 PARSONS BRINCKERHOFF MICHIGAN, INC.	09-Jul-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1987768	27-Jul-07	29,015	Dpw: Jefferson Ave Br over Dequindre	02-Aug-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1988654	31-Jul-07	77,760	DWSD CS-1448 5RD PARSONS BRINCKERHOFF MICHIGAN, INC. RELEASE DISALLOWANCE	08-Aug-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1991745	10-Aug-07	589,651	PROJECT MANAGEMENT AND GEN'L ENGINEERING SVCS	15-Aug-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1992503	14-Aug-07	12,977	PROJECT MANAGEMENT AND GENERAL ENGINEERING SVCS TASK 17	22-Aug-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1994767	24-Aug-07	25,114	TASK 4 STRATEGIC BUSINESS PLAN	29-Aug-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1995576	28-Aug-07	658,827	DWSD CS-1448 8 35535/3.1 PARSONS BRINCKERHOFF MICHIGAN, INC	04-Sep-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1996414	31-Aug-07	18,232	STRATEGIC BUSINESS PLAN	07-Sep-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	1997430	07-Sep-07	39,321	Eight Mile Corridor Improvements.	12-Sep-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2000222	14-Sep-07	118,181	Rosa Parks Transit Center-Project management and general engineering services Task 23 (Rosa Parks Transit).	19-Sep-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2003715	28-Sep-07	102,917	Sales tax not approved by project manager.	03-Oct-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2004279	02-Oct-07	61,079	Project management and general engineering services.	08-Oct-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2004915	05-Oct-07	995	Central Administration Building Design.	10-Oct-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2006098	12-Oct-07	390,896	DWSD CS-1448 9 35535/3.1 9R PARSONS BRINCKERHOFF MICHIGAN, INC	17-Oct-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2007584	16-Oct-07	53,255	Feasibility Study of CAB.	23-Oct-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2009635	23-Oct-07	18,782	Order#5- Eight Mile Project.	30-Oct-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2012068	30-Oct-07	491,566	DWSD CS-1448 10 35535/3.1 PARSONS BRINCKERHOFF MICHIGAN, INC	06-Nov-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2014427	09-Nov-07	17,970	Rosa Parks-Final design and construction documents-Work order#8.	15-Nov-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2017412	27-Nov-07	182,065	Rosa Parks-Final design and construction documents-Work order#8.	03-Dec-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2019674	04-Dec-07	70,000	ITS/1025588/REPAIR OF TUNNEL	10-Dec-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2020652	07-Dec-07	219,582	DWSD CS-1448 11 35535/3.1 PARSONS BRINCKERHOFF MICHIGAN, INC	13-Dec-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2024580	14-Dec-07	60,368	AVL Plan Assessment Phase I.	19-Dec-07	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2028717	08-Jan-08	8,301	Design & CM Eight Mile Transit Centers	14-Jan-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2029302	11-Jan-08	17,993	Quality Assurance Audit-Task 16.	17-Jan-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2030011	15-Jan-08	333,131	DWSD CS-1448 12 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	24-Jan-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2034595	01-Feb-08	243,337	Work Order#17-RPTC- Project Manager reduce invoice for ticket fare (Inv#348837).	05-Feb-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2035918	08-Feb-08	126,720	Work Order#5 Project Manger reduced inv#348910 for parking and mileage.	08-Feb-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2037470	15-Feb-08	331,896	DWSD CS-1448 13 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	20-Feb-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2042343	26-Feb-08	6,870	Purchasing & Inventory System Improvement.	03-Mar-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2044502	04-Mar-08	358,239	DWSD CS-1448 14 35535/3.1 PARSONS BRINCKERHOFF MICHIGAN, INC	10-Mar-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2045479	07-Mar-08	86,590	Construction of Administration - Rosa Parks Transit Center.	11-Mar-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2046093	11-Mar-08	81,529	Vehicle and Facility Maintenance On-Call Assistance.	17-Mar-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2047056	14-Mar-08	47,943	AVL Plan Assessment - Phase I.	19-Mar-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2050611	28-Mar-08	21,450	AVL Plan Assessment Phase I	01-Apr-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2051353	01-Apr-08	128,051	Retainage rendered December 2003 thru February 2008.	07-Apr-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2052295	04-Apr-08	125,852	DWSD CS-1448 15 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	09-Apr-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2053049	08-Apr-08	52,362	DWSD CS-1448 16 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	21-Apr-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2057389	25-Apr-08	133,981	Feasibility Study of CAB.	28-Apr-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2063807	16-May-08	153,398	DWSD CS-1448 17 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	20-May-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2064671	20-May-08	104,854	DPW/CED237/JEFFERSON AVE BR OVER DEQUINDRE/RETAINAGE	27-May-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2068154	06-Jun-08	181,185	Construction of Rosa Park Transit Center Task#23.	10-Jun-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2070666	17-Jun-08	192,963	Construction Administration of Rosa Parks Transit Center.	23-Jun-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2071454	24-Jun-08	17,395	Task#5 Eight Mile Corridor Improvements.	30-Jun-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2073805	11-Jul-08	29,807	Vehicle and facility maintenance on call assistance	16-Jul-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2076246	18-Jul-08	118,658	Eight mile corridor improvement.	22-Jul-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2078772	25-Jul-08	29,684	DWSD CS-1448 19 PARSONS BRINCKERHOFF MICHIGAN, INC	30-Jul-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2086743	22-Aug-08	97,891	DWSD CS-1448 20 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	26-Aug-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2094367	09-Sep-08	300,133	Construction Administration Rosa Parks Transit Center - Task 23.	15-Sep-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2096054	16-Sep-08	3,147	Central Administration Design Task 18.	22-Sep-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2102991	30-Sep-08	48,823	DWSD CS-1448 21 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	06-Oct-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2106845	14-Oct-08	29,730	DWSD CS-1448 22 35535 PARSONS BRINCKERHOFF MICHIGAN, INC	20-Oct-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2108149	17-Oct-08	146,281	Reduced inv#370454 for parking and business meals/Facility Maintenance	22-Oct-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
City of Detroit	2110768	28-Oct-08	38,229	Design & CM of 8 Mile Transit Centers.	03-Nov-08	PARSONS BRINCKERHOFF MICHIGAN	NEW YORK	PB-CHURCH STREET STATION PO BOX 6241.. NEW YORK.NY. 10249-6241..
Total			19,742,634					

Payment History for Dan's Excavating through the City's Financial System

Type	Bank Account	Document #	Payment Date	Payment Amount	Description	Status Date	Supplier	Supplier Site	Paid To Name	Rate Date	Address
Batch	City of Detroit	1052465	28-Sep-99	200		28-Sep-99	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC	28-Sep-99	12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1055038	07-Oct-99	356,141.25	DWSD WS-562 22	07-Oct-99	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC	07-Oct-99	12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1065980	08-Nov-99	200		08-Nov-99	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC	08-Nov-99	12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1126082	28-Apr-00	29,885.00	DWSD WS-562 23F	28-Apr-00	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC	28-Apr-00	12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1283498	11-Jul-01	200	HYDRANT DEPOSIT REFUND	11-Jul-01	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC	11-Jul-01	12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1695802	29-Sep-04	692,721.80	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	01-Oct-04	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1711368	18-Nov-04	324,323.29	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	22-Nov-04	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1711936	19-Nov-04	956,117.61	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	22-Nov-04	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1719096	16-Dec-04	128,968.79	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	16-Dec-04	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1721490	23-Dec-04	625,439.44	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	03-Jan-05	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1729104	25-Jan-05	584,587.13	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	27-Jan-05	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1766087	17-May-05	122,217.64	PW-6927 PAVEMENT RESURFACING AND MISC CONSTRUCTION	23-May-05	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1773669	10-Jun-05	6,791.12	PW-6927 PAVEMENT RESURFACING AND MISC CONSTRUCT.	14-Jun-05	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1820437	01-Nov-05	40,000.00	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	02-Nov-05	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1833186	29-Nov-05	36,227.44	PW-6927 PAVEMENT RESURFACING AND MISCELLANEOUS CONSTRUCTION	02-Dec-05	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC	29-Nov-05	12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1901846	29-Aug-06	5,000.01	PW-6927 WIDENING & RECONSTRUCTION OF CONNER AVE	29-Aug-06	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1902571	01-Sep-06	223,602.41	DPW- pavement resurfacing, misc construction	01-Sep-06	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Batch	City of Detroit	1929377	08-Dec-06	6,229.92	Dpw- Misc construction	13-Dec-06	DAN'S EXCAVATING INC	SHELBY TWP	DAN'S EXCAVATING INC		12955 23 MILE RD...SHELBY TWP.MI.48315.
Total				4,138,652.85							

From: David Teeter
To: Anne Marie Langan
Date: 11/12/2008 5:02 PM
Subject: Re: contract write up

I'm sorry, I did not understand you wanted the write-up. It was submitted to the City Council and referred by the City Council on October 28, 2008. Following is the information.

2658822 (CHANGE ORDER NO. #01) – 80% Federal Funding, 20% State Funding - To provide additional funding for the Downtown Detroit Transit Center – The Economic Development Corporation of the City of Detroit, 500 Griswold, Ste. 2200, Detroit, MI 48226 – Contract Period: August 27, 2003 through August 26, 2013 – Contract Increase: \$4,204,000.00 – Contract Amount Not to Exceed: \$33,499,145.00

Costs budgeted to Transportation Grants Fund, Acct. 5303-208277-000058-642200-10330-0-DOT51, appropriation for Capital Grants from Federal/State is funded at \$103,958,594 as of Oct. 24, 2008.

This contract was initially approved in January 2005 for a cost of \$18,300,000 with the Economic Development Corp. to carry out all activities required for the preparation of the site for construction of the Transit Center in Times Square. The contract was approved for a term of 5 years. The administrative cost to the EDC in January 2005 was \$366,000.

Change Order No. 1 was submitted Sept. 25, 2007 for an increase of \$10,995,145 to extend the contract term 5 more years, for the total of 10 years; Add the language for the construction of the Transit Center; the Rehabilitation and renovation of the DOT Central Administrative Building; and a Phase II to include renovation of 350 Michigan for use of DOT staff. Change Order 1 increased the EDC Administrative fee to \$585,982.

This Change Order No. 2 for an increase of \$4,204,000 does not indicate the reasons for this change. The EDC Administrative fee of 2% of the total expenditure is increased with this Change order to \$669,982. All payments by DOT is based on the invoices, submitted not more than once per month, from the EDC for the actual work done

HRD: Good Through 10-29-08; TAXES: Good Through 1-31-09 and 6-30-09.

City Council may wish to request additional information on the requirements for the \$4.2 million increase in the cost of the Transit Center.